

Message Text

UNCLASSIFIED

PAGE 01 STATE 192863

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ORIGIN XMB-04

INFO OCT-01 AF-08 ISO-00 EB-07 AID-05 COME-00 TRSE-00 /025 R

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R 041606Z AUG 76

FM SECSTATE WASHDC

TO AMEMBASSY CONAKRY

UNCLAS STATE 192863

E.O. 11652: N/A

TAGS: EFIN, GV

SUBJECT: GOG PAYMENTS TO EXIMBANK (SUPPLIER CREDITS)

REF: CONAKRY 1506, STATE 128640 (6/3/75)

1. GOG PAYMENT OF DOLS 102,237.12 WAS RECEIVED AT EXIMBANK 5/6/75 AND ON 6/3/75 BY STATE 128640 EXIMBANK NOTIFIED POST OF HOW FUNDS HAD BEEN APPLIED. IT IS ASSUMED THAT GOG WAS INFORMED SHORTLY THEREAFTER THAT ITS PAYMENT HAD BEEN APPLIED TO PAY INSTALLMENTS NO. 12 AND 13 OF SUPPLIER CREDITS NOTE DATED 7/1/68. CONFUSION ON PART OF BGCE ACCOUNTANTS THEREFORE IS DIFFICULT TO UNDERSTAND HERE.

2. EXIMBANK WOULD APPRECIATE EMBASSY'S CONTINUED HELP IN HAVING GOG PAY THE SIXTEENTH AND LAST INSTALLMENT UNDER NOTE DATED 7/1/68 WHICH WAS DUE 7/1/76 FOR DLS 51,110.95 PLUS LATE INTEREST OF DLS 8.20 PER DAY FROM 7/1/76 UNTIL PAID.

3. EXIMBANK WILL COMMUNICATE WITH EMBASSY SEPARATELY WITH RESPECT TO CREDIT E-2657.

HABIB

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Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: GOVERNMENT DEBTS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 04 AUG 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE192863
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Document Unique ID: 00
Drafter: PJVATTER
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Film Number: D760300-0966
From: STATE
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1976/newtext/t19760887/aaaacyfb.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
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Original Previous Classification: n/a
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Reference: 76 CONAKRY 1506, 76 STATE 128640
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Review Comment: n/a
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Review Exemptions: n/a
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Margaret P. Grafeld
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To: CONAKRY
Type: TE
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